

BE IT REMEMBERED that the Board of Directors met in the Clubhouse, Hide-A-Way Lake, Pearl River County, Mississippi, on the 12th day of April and the following proceedings were had and done.

The Pledge of Allegiance was recited.

The regular monthly meeting was called to order by President, Robin Montalbano.

The roll call is as follows:

Robin Montalbano – President	Present
Elizabeth Ennis – Vice President	Present
Tom Gibilterra – Secretary/Treasurer	Present
Jim Wells – Director	Present
Kathy Busco – Director	Present
Chad Hurst – Director	Absent
John Pigott – Director	Present

All members of the Board were present or accounted for.

The Security Contractor’s Report for March 2023 was presented by Jeff Hodnett, of Veteran Security Services.

The Chair entertained a motion to waive the reading of the Minutes of the Board meeting of March 8, 2023. John Pigott acknowledged the motion, Elizabeth Ennis seconded the motion. Unanimously approved.

The Chair entertained a motion to approve the Minutes of the Board meeting of March 8, 2023. Kathy Busco acknowledged the motion, Tom Gibilterra seconded the motion. Unanimously approved.

MANAGER’S REPORT – Bruce Devillier

1. The water system loan through CoBank Qualified Patronage Distribution for 2022 cash distribution is \$2,924.39. 2022 equity patronage is \$1,462.20 for a year-end 2022 equity balance of \$3,317.99, which includes the \$1,000 set-up fee with CoBank.
2. The 2023 Road Overlay Project with Lowe Bros. LLC was completed on March 31, 2023. The total capital improvement cost was \$491,709.
3. The 2023 Road Striping Project with Lane Line, LLC was completed on April 1, 2023. The total capital improvement cost was \$22,800.
4. The contract for resurfacing the tennis courts and adding pickleball courts has been signed with Magnolia Sports Construction. The total capital improvement cost is \$19,000. This project is scheduled to be completed this month.

5. The replacement gate operators with all new safety equipment and sensors for the Main Gate and Southgate through AVL Installations is in works and is scheduled for completion this month. The total capital plan cost is \$17,333.67.
6. The Gate Sentry Visitor Management software was renewed last month. The total capital improvement cost is \$6,825.
7. The water system generators at Well #3 and Well #4 were repaired by Taylor Power Systems. The total capital improvement cost was \$2,086.12.
8. The Mississippi Public Utility Regulatory Tax Gross Revenue Report was completed last month through CPA Kent Whitfield.
9. Beginning this week, Davey Tree Service will be trimming tree limbs from Coast Electric's powerlines throughout our community. This is a very important process to maintain our powerlines. This is planned to take place over the next four to six weeks.
10. Red boat and golf cart decals for the 2023/2024 season are on sale now. The orange decals expire on April 30, 2023.
11. On March 3, 2023, a civil case has been filed in Chancery Court of Pearl River County on Hide-A-Way Lake, Inc., the "developer" of our community, for ownership of 40 acres tract of land by the back spillway that belongs to our community. We are working with the US Army Corps of Engineers Mississippi branch to have a jurisdictional determination/permit of wetlands for this 40 acres tract.
12. The permit with the U.S. Fish and Wildlife Service for Canadian Goose Nest and Egg Depredation is in works. The registration number is RG-04840A. As of April 4, 2023, there have been 23 eggs and 4 nests.
13. Pool lifeguard staffing is currently in works. A lifeguard class is scheduled with SELA Aquatics on April 29th and 30th with an online portion scheduled for April 26th. The pool opens for Resident Swim on April 18, 2023, and opens with lifeguards on May 20, 2023.
14. All insurance policies are being reviewed with Eagan Insurance for the renewal period of April 30, 2023, through April 30, 2024.
15. The following is a report of our delinquent accounts as of March 25, 2023:

37 accounts are in the process of being worked in-house	\$7,788.35
1 account has received judgments and/or being worked by an attorney	<u>\$2,078.72</u>
Total	<u>\$9,867.07</u>

STANDING COMMITTEE REPORTS

Architectural Committee – Jim Wells

For March 2023 the number of houses to date is 979. The Architectural Committee approved the following: 1 concrete patio, 2 fences (2 wood privacy), 2 pools, 1 shed, and 1 walkway (permit extension).

Finance Committee Report – Tom Gibilterra

\$90,610.74	BANKPLUS - Operating Account
\$1,000.00	PETTY CASH
\$16,555.96	BANKPLUS - Payroll Account
\$108,166.70	TOTAL CHECKBOOK, PAYROLL, & PETTY CASH
\$80,498.95	BANKPLUS BUSINESS RESOURCE CD (4.625% matures 03/17/2025)
\$104,127.19	BANKPLUS CAPITAL RESERVE ACCOUNT
\$97,802.76	REGIONS BANK CAPITAL RESERVE ACCOUNT
\$214,434.41	SOUTHERN BANCORP BANK - BOARD CONTINGENCY ACCOUNT
\$196,048.16	FIRST NATIONAL BANK - BOARD CONTINGENCY ACCOUNT
\$692,911.47	TOTAL SAVINGS
\$25,068.79	CD - BANKPLUS - Water System (4.625% matures 03/17/2025)
\$78,835.91	CD - CRESCENT BANK (4.85% matures 08/28/2024)
\$76,247.40	CD - CRESCENT BANK (4.90% matures 02/28/2024)
\$89,055.16	CD - CRESCENT BANK - Water System (4.80% matures 02/28/2025)
\$269,207.26	TOTAL INVESTMENTS
TOTAL RESERVE	\$962,118.73
GRAND TOTAL	\$1,070,285.43

\$290,618.58 Checks & Debits made 02/26/2023 through 03/25/2023 from BankPlus Operating

\$310,743.79 Deposits made 02/26/2023 through 03/25/2023 from BankPlus Operating

On April 5, 2023, during the work session, the Board of Directors reviewed for the period of 02/26/2023 through 03/25/2023 the Checkbook Register Report for the Operating account, the Capital Reserve accounts, and the Board Contingency accounts.

Security, Safety, & Fire Committee – Kathy Busco

The Security Committee updated the HAWL Animal/Pet Pickup Procedures to clarify the policy. The updated procedures are in the Property Owners Book and will be published in May's *Echoes*.

On Saturday, April 15, 2023, from 11:00 am – 2:00 pm, the committee will be hosting an Open House at the HAWL Fire Station. Refreshments will be available and children will have the opportunity to meet a firefighter and see the equipment. Be sure to bring the family for this fun, informative event.

Lake Quality – Chad Hurst (read by Bruce Devillier)

Water samples were collected from two locations on April 3, 2023. Test results of both samples were within the Mississippi Standard for Recreational Waters.

Rainfall for the month of March was measured at 3.26 inches which was 2.15 inches below the 30 year March average of 5.41 inches. Rainfall-to-date was 17.17 inches which was 1.17 inches above the 30 year-to-date March average of 16.00 inches.

Fish habitat structures were enlarged with Christmas trees donated by residents and local businesses. Habitat locations included the south dam, mid-dam, and north dam as well as our mid-lake site adjacent to Mallard Cove.

Our 2023 Spring Fishing Rodeo will be held on May 20, 2023. Get your fishing tackle ready and invite a friend to enjoy a super day around Hide-A-Way Lake.

Long Range Planning – Robin Montalbano

No report given.

Social Committee – Elizabeth Ennis

Breakfast with the Easter Bunny and the Easter Egg Hunt held on April 1, 2023, was very successful. See HAWL's website for photos from this event.

The Social Committee would like to remind the community of the Brunch, Bingo, and Boutique on May 10, 2023. Please see the *Echoes* and HAWL newsletter for additional information.

Public Affairs – John Pigott

In preparation for Pearl River County primary election on August 8, 2023, a "Meet the Candidates" session will be held after the Board of Directors meeting on July 12, 2023.

The Memorial Tree Fund committee planted an oak tree at the Butterfly Garden in memory of Andy Brucks.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

ADJOURNMENT

Motion to adjourn given by Jim Wells, Elizabeth Ennis seconded the motion. The meeting was adjourned by a unanimous vote of the Directors.

ROBIN MONTALBANO, PRESIDENT

TOM GIBILTERRA, SECRETARY/TREASURER

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

I, Elizabeth Rancatore, do hereby certify that the foregoing is a true and correct transcription, to the best of my skill and ability, of the Minutes taken at the meeting of the Board of Directors of Hide-A-Way Lake Club, Inc., held in the Clubhouse at Hide-A-Way Lake on the 12th day of April 2023.

THIS, the 13th day of April 2023.

ELIZABETH RANCATORE